

MUNICIPAL DEVELOPMENT

The Department of Municipal Development (DMD) was created by the passage of R-03-304 to assure that capital projects would be completed efficiently and in a timely manner with high quality standards. The Department also oversees the security and maintenance of city facilities, including the operation of Isotopes Stadium. DMD provides the operation and maintenance of city streets, storm drains, and traffic signals and the development and design of capital infrastructure for streets and storm drainage.

MISSION

The Department of Municipal Development has been organized to assure that capital projects are completed efficiently and timely; to provide security and maintenance of city facilities; provide flood protection; and maintain and upgrade the city's transportation system.

FISCAL YEAR 2007 HIGHLIGHTS

General Fund

The DMD FY/07 General Fund proposed budget is \$44.8 million. This is an increase of 5.6% over the FY/06 approved budget of \$42.5 million.

Funding in the amount of \$82 thousand is proposed for a project manager position to manage the capital funds set-aside for the City Council. Six hundred thousand is included for the BMX track CIP project coming on line in FY/07; this project was not included in the five-year forecast because of the uncertainty of state grant funding which has now become available. Seven hundred fifty seven thousand dollars is included for a proposed 3.5% compensation increase for all permanent employees.

The proposed budget includes funding for security division training and support as well as the consolidation of the security function from the Solid Waste department. Equipment and other security related supplies are requested at \$20 thousand. An administrative assistant position is created to provide support including payroll functions. Funding for this position will be off-set with the reclassification of a security officer. Eight security officers and one security superintendent and related operating costs from the Solid Waste department are included in the proposed budget with a funding level of \$426 thousand. A transfer from the Solid Waste department will offset the costs to DMD.

One hundred twenty five thousand dollars is requested to provide financial support to the Albuquerque Isotopes. The team will be hosting the AAA All-Star game July 7-11, 2007 and is expected to draw fans and players from around the country.

The street services program within DMD is requesting \$247 thousand and one additional position to maintain the street system within the City which is growing at approximately 15 to 20 miles annually. Forty two thousand is requested for a street maintenance worker 2 position and \$205 thousand is requested for a street sweeper and related operating expenses.

Funding in the amount of \$33 thousand is requested for the maintenance of new traffic signals that have been installed around the City. Funding will be used for maintaining equipment due to knockdowns, fixture replacement and re-lamping. Also requested is \$171 thousand for the maintenance of new City facilities. Included is \$52 thousand for a general maintenance worker and \$119 thousand for repairs and maintenance. These funds will be used for the Daytona Westside Transit facility, the Westside street maintenance facility, the Alamosa child development center, the NM Golf Academy and the Palo Duro Fitness Center.

In FY/07, the basic services transfer is funded on a non-recurring basis at \$6.5 million. Street maintenance is funded at \$3.0 million, traffic engineering at \$426 thousand while storm drainage is funded at \$3.1 million.

Gas Tax Road Fund

The FY/07 proposed budget for the Gas Tax Road Fund 282 is \$5.3 million, a 2.4% increase over the approved FY/06 budget. The request includes funding for a proposed 3.5% compensation increase for permanent employees and \$16 thousand for managing and improving a comprehensive training and certification program. Two positions, a training specialist and a senior administrative assistant, are requested in the amount of \$94 thousand. This cost will be offset by the reclassification of a system administrator 1, a reduction of \$84 thousand. Five thousand dollars is also included for training supplies.

City/County Facility Fund

The request for FY/07 for the City/County Facility Fund 290 is \$4.3 million or a decrease of 2.8% under the approved FY/06 amount of \$4.4 million. Included in the request for FY/07 is \$300 thousand to replace major components of the City/County Building. The facilities staff has proposed a 10-year building component replacement plan to anticipate the needs associated with the maintenance of our 20-year old City/County building. FY/07 replacements include renovation of the fire alarm system to meet current code requirements as well as carpet, tile and light fixture replacement in common areas. A reduction of \$142 thousand in the transfer to debt service fund 435 is also included in the FY/07 proposed budget. This is the final year of debt service payments related to the City/County Building.

Plaza del Sol Building Fund

A maintenance-of-effort budget is proposed for FY/07 for the Plaza del Sol Building Fund 292 of 1.3 million. Also included is a transfer of \$570 thousand to Fund 405 (Transfer to Sales Tax Debt Service Fund).

Baseball Stadium Operating and Debt Service Funds

The Baseball Stadium Operating Fund 691 proposed budget for FY/07 is \$1.9 million. The Stadium is now in its fourth season and \$35 thousand is requested to meet the increased levels of maintenance. An HVAC technician is requested at \$52 thousand with a portion of the cost offset by a \$17 thousand reduction in temporary wages. The FY/07 proposed budget for the Baseball Stadium Debt Service Fund 695 is \$1.162 million.

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(\$000's)	ACTUAL FY/05	ORIGINAL BUDGET FY/06	REVISED BUDGET FY/06	ESTIMATED ACTUAL FY/06	PROPOSED BUDGET FY/07	PROP 07/ EST ACT 06 CHG
PROGRAM STRATEGY SUMMARY BY GOAL:						
GOAL 3: PUBLIC INFRASTRUCTURE						
<u>GENERAL FUND – 110</u>						
Design	493	611	611	452	0	(452)
Design Recovered Storm Drain & Transport	2,203	1,679	1,679	1,637	1,873	236
Strategic Support	1,106	1,535	1,561	1,545	2,310	765
Construction	0	2,622	2,622	2,563	2,513	(50)
Street CIP/Trans Infrastructure Tax	0	2,652	2,652	2,649	2,910	261
Storm Drainage	0	2,184	2,225	2,212	2,325	113
Street Services	0	9,241	9,241	9,277	9,767	490
Special Events Parking	19	19	19	19	19	0
Trfr from Fund 110 to Fund 305	0	6,308	6,308	6,308	6,529	221
Trfr from Fund 110 to Fund 282	0	541	541	541	422	(119)
Trfr from Fund 110 to Fund 641	0	1,100	1,100	1,100	529	(571)
Total General Fund – 110	3,821	28,492	28,559	28,303	29,197	894
<u>GAS TAX ROAD FUND - 282</u>						
Street Services	0	4,941	4,941	4,901	5,080	179
Trfr from Fund 282 to Fund 110	0	230	230	230	215	(15)
Total Gas Tax Road Fund – 282	0	5,171	5,171	5,131	5,295	164
TOTAL - GOAL 3	3,821	33,663	33,730	33,434	34,492	1,058
GOAL 4: SUSTAINABLE COMMUNITY DEVELOPMENT						
<u>GENERAL FUND – 110</u>						
Design Recovered Parks and CIP	2,412	3,306	3,306	3,186	3,989	803
TOTAL - GOAL 4	2,412	3,306	3,306	3,186	3,989	803
GOAL 8: GOVERNMENTAL EXCELLENCE AND EFFECTIVENESS						
<u>GENERAL FUND – 110</u>						
Facilities	6,165	6,596	6,668	6,653	7,674	1,021
Trfr from Fund 110 to Fund 290	2,789	2,789	2,789	2,789	2,741	(48)
Trfr from Fund 110 to Fund 292	1,108	1,291	1,291	1,291	1,233	(58)
Total General Fund – 110	10,062	10,676	10,748	10,733	11,648	915
<u>CITY COUNTY FACILITIES FUND 290</u>						
City/County Building	2,730	3,153	3,217	3,167	3,171	4
Trfr from Fund 290 to Fund 110	86	86	86	86	86	0
Trfr from Fund 290 to Fund 435	1,200	1,200	1,200	1,200	1,058	(142)
Total City County Facilities Fund – 290	4,016	4,439	4,503	4,453	4,315	(138)

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(\$000's)	ACTUAL FY/05	ORIGINAL BUDGET FY/06	REVISED BUDGET FY/06	ESTIMATED ACTUAL FY/06	PROPOSED BUDGET FY/07	PROP 07/ EST ACT 06 CHG
<u>PLAZA DEL SOL BUILDING OPERATING FUND 292</u>						
Plaza del Sol Building 292	701	768	768	756	748	(8)
Trfr from Fund 292 to Fund 405	569	570	570	570	570	0
Total Plaza del Sol Building Fund - 292	1,270	1,338	1,338	1,326	1,318	(8)
<u>BASEBALL STADIUM OPERATING FUND 691</u>						
Sports Stadium Operations & Maintenance	571	646	646	638	687	49
Trfr from Fund 691 to Fund 110	4	6	6	6	6	0
Trfr from Fund 691 to Fund 695	1,162	1,162	1,162	1,162	1,162	0
Total Baseball Stadium Operating Fund - 691	1,737	1,814	1,814	1,806	1,855	49
<u>BASEBALL STADIUM DEBT SERVICE FUND 695</u>						
Baseball Stadium D/S Fund - 695	1,162	1,162	1,162	1,162	1,162	2,324
TOTAL - GOAL 8	18,247	19,429	19,565	19,480	20,298	818
TOTAL APPROPRIATIONS	24,480	56,398	56,601	56,100	58,779	1,621
TOTAL FULL TIME POSITIONS	239	485	485	485	499	14

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GAS TAX ROAD FUND – 282 RESOURCES, APPROPRIATIONS, AND UNRESTRICTED FUND BALANCE

(\$000's)	ACTUAL FY/05	ORIGINAL BUDGET FY/06	REVISED BUDGET FY/06	ESTIMATED ACTUAL FY/06	PROPOSED BUDGET FY/07	PROP 07/ EST ACT 06 CHG
RESOURCES:						
Miscellaneous Revenue	0	1	1	1	1	0
Gasoline Tax Revenue	4,640	4,512	4,512	4,512	4,557	45
Interfund Revenue	744	541	541	541	422	(119)
Total Current Resources	5,384	5,054	5,054	5,054	4,980	(74)
Beginning Fund Balance	87	492	492	492	415	(77)
TOTAL RESOURCES	5,471	5,546	5,546	5,546	5,395	(151)
APPROPRIATIONS:						
Street Services Operations	4,764	4,941	4,941	4,901	5,080	179
Transfer to General Fund - 110	215	230	230	230	215	(15)
TOTAL APPROPRIATIONS	4,979	5,171	5,171	5,131	5,295	164
FUND BALANCE PER CAFR	4,979	5,171	5,171	5,131	5,295	164
ADJUSTMENTS TO FUND BALANCE	0	0	0	0	0	0
AVAILABLE FUND BALANCE	492	375	375	415	100	(315)

CITY/COUNTY FACILITIES FUND – 290 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/05	ORIGINAL BUDGET FY/06	REVISED BUDGET FY/06	ESTIMATED ACTUAL FY/06	PROPOSED BUDGET FY/07	PROP 07/ EST ACT 06 CHG
RESOURCES:						
Miscellaneous Revenues	17	0	0	0	0	0
Intergovernmental Revenue Rent – County	1,356	1,335	1,335	1,335	1,286	(49)
Transfer from General Fund - 110 Rent	2,789	2,789	2,789	2,789	2,741	(48)
Total Current Resources	4,162	4,124	4,124	4,124	4,027	(97)
Beginning Fund Balance	543	689	689	689	360	(329)
TOTAL RESOURCES	4,705	4,813	4,813	4,813	4,387	(426)
APPROPRIATIONS:						
City/County Facilities Operations	2,730	3,153	3,217	3,167	3,171	4
Transfers to Other Funds	1,286	1,286	1,286	1,286	1,144	(142)
TOTAL APPROPRIATIONS	4,016	4,439	4,503	4,453	4,315	(138)
FUND BALANCE PER CAFR	689	374	310	360	72	(288)
ADJUSTMENTS TO FUND BALANCE	(59)	0	0	0	0	0
ENDING FUND BALANCE	630	374	310	360	72	(288)

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PLAZA DEL SOL BUILDING FUND – 292 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/05	ORIGINAL BUDGET FY/06	REVISED BUDGET FY/06	ESTIMATED ACTUAL FY/06	PROPOSED BUDGET FY/07	PROP 07/ EST ACT 06 CHG
RESOURCES:						
Miscellaneous Revenues	23	0	0	16	16	0
Interfund Revenue	1,108	1,291	1,291	1,291	1,233	(58)
Total Current Resources	1,131	1,291	1,291	1,307	1,249	(58)
Beginning Fund Balance	278	139	139	139	120	(19)
TOTAL RESOURCES	1,409	1,430	1,430	1,446	1,369	(77)
APPROPRIATIONS:						
Plaza del Sol Building Operations	701	768	768	756	748	(8)
Transfers to Other Funds	569	570	570	570	570	0
TOTAL APPROPRIATIONS	1,270	1,338	1,338	1,326	1,318	(8)
FUND BALANCE PER CAFR	139	92	92	120	51	(69)
ADJUSTMENTS TO FUND BALANCE	0	0	0	0	0	0
ENDING FUND BALANCE	139	92	92	120	51	(69)

BASEBALL STADIUM OPERATING FUND 691 RESOURCES, APPROPRIATIONS, AND WORKING CAPITAL BALANCE

(\$000's)	ACTUAL FY/05	ORIGINAL BUDGET FY/06	REVISED BUDGET FY/06	ESTIMATED ACTUAL FY/06	PROPOSED BUDGET FY/07	PROP 07/ EST ACT 06 CHG
RESOURCES:						
Miscellaneous Revenues	20	22	22	27	23	(4)
Enterprise Revenues	1,726	1,824	1,824	1,735	1,706	(29)
Total Current Resources	1,746	1,846	1,846	1,762	1,729	(33)
Beginning Working Capital Balance	815	828	828	828	334	(494)
TOTAL RESOURCES	2,561	2,674	2,674	2,590	2,063	(527)
APPROPRIATIONS:						
Stadium Operations	571	646	646	638	687	49
Transfers to Other Funds	1,166	1,168	1,168	1,168	1,168	0
TOTAL APPROPRIATIONS	1,737	1,814	1,814	1,806	1,855	49
ADJUSTMENT TO WORKING CAPITAL	4	0	0	(450)	0	450
ENDING WORKING CAPITAL BALANCE	828	860	860	334	208	(126)

